

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF MASSACHUSETTS

Case number (if known) Chapter 7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/24

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	Back Bay Outfitters, Inc.	
2. All other names debtor used in the last 8 years	Include any assumed names, trade names and doing business as names	
3. Debtor's federal Employer Identification Number (EIN)	47-5039944	
4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	25 Wareham Street, Bldg. 4 Middleboro, MA 02346 Number, Street, City, State & ZIP Code	53 Metacomet Road Middleboro, MA 02346 P.O. Box, Number, Street, City, State & ZIP Code
	Plymouth County	Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code
5. Debtor's website (URL)		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify:	

Debtor **Back Bay Outfitters, Inc.** Case number (if known) _____
Name

7. Describe debtor's business A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing? Check one:

- ☒ Chapter 7
☐ Chapter 9
☐ Chapter 11. Check **all** that apply:
☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725 (amount subject to adjustment on 4/01/25 and every 3 years after that).
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
☐ Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
☐ Yes.

Debtor **Back Bay Outfitters, Inc.** Case number (if known) _____
Name

List all cases. If more than 1,
attach a separate list

Debtor _____ Relationship _____
District _____ When _____ Case number, if known _____

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property? _____

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

☐ Funds will be available for distribution to unsecured creditors.

☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☒ 1-49

☐ 50-99

☐ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☒ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☒ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor **Back Bay Outfitters, Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **August 2, 2024**
MM / DD / YYYY

X /s/ W. Daniel Wentworth, Jr.
Signature of authorized representative of debtor

Title **President/CEO**

W. Daniel Wentworth, Jr.
Printed name

18. Signature of attorney

X /s/ David B. Madoff
Signature of attorney for debtor

Date **August 2, 2024**
MM / DD / YYYY

David B. Madoff 552968
Printed name

Madoff & Khoury LLP
Firm name

**124 Washington Street, Suite 202
Foxborough, MA 02035**
Number, Street, City, State & ZIP Code

Contact phone **508-543-0040**

Email address **alston@mandkllp.com**

552968 MA
Bar number and State

Debtor Back Bay Outfitters, Inc.
Name

Case number (if known) _____

Request for Relief, Declaration, and Signatures

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I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

08/02/2024
MM/DD/YYYY

X

Signature of authorized representative of debtor

Title President/CEO

W. Daniel Wentworth, Jr.

Printed name

18. Signature of attorney

X

Signature of attorney for debtor

Date

8/2/24
MM/DD/YYYY

David B. Madoff 552968

Printed name

Madoff & Khoury LLP

Firm name

124 Washington Street, Suite 202
Foxborough, MA 02035

Number, Street, City, State & ZIP Code

Contact phone 508-543-0040

Email address alston@mandkllp.com

552968 MA

Bar number and State

Fill in this information to identify the case:

Debtor name Back Bay Outfitters, Inc.

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:


- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: *List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

8-2-24

x



Signature of individual signing on behalf of debtor

W. Daniel Wentworth, Jr.

Printed name

President/CEO

Position or relationship to debtor

OFFICIAL FORM 7

United States Bankruptcy Court
District of Massachusetts

In re Back Bay Outfitters, Inc.

Debtor(s)

Case No.

Chapter

7

DECLARATION RE: ELECTRONIC FILING

PART I- DECLARATION OF PETITIONER

I [We] W. Daniel Wentworth, Jr., **hereby declare(s) under penalty of perjury** that all of the information contained in my Petition, Schedules, Statements and Lists (singly or jointly the "Document"), filed electronically, is true and correct. I understand that this *DECLARATION* is to be filed with the Clerk of Court electronically concurrently with the electronic filing of the Document. I understand that failure to file this *DECLARATION* may cause the Document to be struck and any request contained or relying thereon to be denied, without further notice.

I further understand that pursuant to the Massachusetts Electronic Filing Local Rule (MEFLR)-7(a) all paper documents containing original signatures executed under the penalties of perjury and filed electronically with the Court are the property of the bankruptcy estate and shall be maintained by the authorized CM/ECF Registered User for a period of five (5) years after the closing of this case.

Dated: 8/2/24

Signed: 

W. Daniel Wentworth, Jr.
(Affiant)

PART II - DECLARATION OF ATTORNEY (IF AFFIANT IS REPRESENTED BY COUNSEL)

I certify that the affiant(s) signed this form before I submitted the Document, I gave the affiant(s) a copy of the Document and this *DECLARATION*, and I have followed all other electronic filing requirements currently established by local rule and standing order. This *DECLARATION* is based on all information of which I have knowledge and my signature below constitutes my certification of the foregoing under Fed. R. Bankr. P. 9011. I have reviewed and will comply with the provisions of MEFR 7.

Dated: 8/2/24

Signed: 

David B. Madoff 552968
Madoff & Khoury LLP
124 Washington Street, Suite 202
Foxborough, MA 02035
508-543-0040
alston@mandkllp.com
Attorney for Affiant

CORPORATE VOTE

The undersigned stockholders of Back Bay Outfitters, Inc., a Massachusetts corporation (the "Company"), by unanimous vote, pursuant to the Company's bylaws and the Corporation Law of the Commonwealth of Massachusetts, do hereby approve, consent to and take the following actions:

VOTED: That the Company seek relief under Chapter 7 of the Bankruptcy Code, and that the President of the Company (the "Authorized Officer"), is hereby authorized (i) to prepare and file on behalf of the Company a petition for relief under Chapter 7 of the Bankruptcy Code, (ii) to execute on behalf of the Company such petition, schedules and statements as the Authorized Officer may deem necessary or appropriate in connection therewith, (iii) to take such steps on behalf of the Company as may be necessary or appropriate to the Company's bankruptcy case and (iv) to execute such further documents and do such further acts as the Authorized Officer may deem necessary or appropriate with respect to the foregoing, including the delegation of such foregoing authority to other officers and employees of the Company; the execution of any document or the doing of any act by the Authorized Officer in connection with such proceedings to be conclusively presumed to be authorized by this vote;

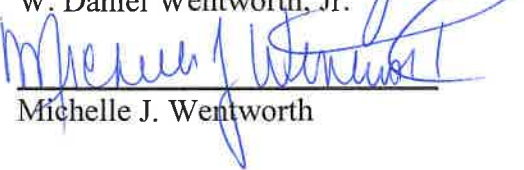
FURTHER
VOTED: That the law firm of Madoff & Khoury LLP be retained as counsel to represent the Company in all proceedings commenced under or resulting from these votes;

FURTHER
VOTED: That this Vote be filed in the minute book of the Company.

Dated:



W. Daniel Wentworth, Jr.



Michelle J. Wentworth

Fill in this information to identify the case:

Debtor name Back Bay Outfitters, Inc.

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 2, 2024

X /s/ W. Daniel Wentworth, Jr.

Signature of individual signing on behalf of debtor

W. Daniel Wentworth, Jr.

Printed name

President/CEO

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Back Bay Outfitters, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 220,828.43
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 220,828.43

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 210,212.17
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 417,324.25
4. Total liabilities Lines 2 + 3a + 3b	\$ 627,536.42

Fill in this information to identify the case:Debtor name Back Bay Outfitters, Inc.United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Bluestone BankChecking5692\$4,233.153.2. Bluestone BankMoney Market5740\$1,992.883.3. Bluestone BankChecking1656\$2.40**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$6,228.43**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

Debtor Back Bay Outfitters, Inc. Case number (If known) _____
Name

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale Beach products, food products	07/24/24	Unknown	Cost	\$160,000.00
22.	Other inventory or supplies Beach products at Amazon	07/24/2024	Unknown	Cost	\$51,000.00
	Shipping supplies	7/24/2024	Unknown	Cost	\$2,000.00

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$213,000.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Debtor Back Bay Outfitters, Inc. Case number (If known) _____
Name

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Desks, chairs, tables, rolling racks	Unknown		\$200.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Mac book, Imac, 2 printers, 20 monitors, old copy toner	Unknown		\$1,000.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$1,200.00

44. Is a depreciation schedule available for any of the property listed in Part 7?
☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2 Pallets jacks	Unknown		\$200.00

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Debtor **Back Bay Outfitters, Inc.** Case number (If known) _____
Name

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$200.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Grateful Grocer trademark	Unknown		\$0.00
61.	Internet domain names and websites backbayoutfitters.com backbayplay.com gratefulgrocer.com	Unknown		\$0.00

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?**

- ☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Debtor **Back Bay Outfitters, Inc.**
Name

Case number (If known)

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples:* Season tickets, country club membership

Miscellaneous inventory returns listed on e-bay

\$200.00

Right to purchase Gourmet International Cookies

Unknown

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$200.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Debtor **Back Bay Outfitters, Inc.** Case number (If known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$6,228.43	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$213,000.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$1,200.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$200.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$200.00	
91. Total. Add lines 80 through 90 for each column	\$220,828.43	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$220,828.43

Case number (if known)

page 1 of 1

Fill in this information to identify the case:

Debtor name Back Bay Outfitters, Inc.

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address American Express PO Box 1270 Newark, NJ 07101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$53,211.78
3.2	Nonpriority creditor's name and mailing address Capital One PO Box 30285 Salt Lake City, UT 84130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$71,734.00
3.3	Nonpriority creditor's name and mailing address Capital One Spark PO Box 30285 Salt Lake City, UT 84130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,493.00
3.4	Nonpriority creditor's name and mailing address Capital One/BJS PO Box 30285 Salt Lake City, UT 84130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,602.00

Debtor	Back Bay Outfitters, Inc. Name _____	Case number (if known) _____
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3.5	Nonpriority creditor's name and mailing address Chase PO Box 15299 Wilmington, DE 19850 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,811.00
<hr/>			
3.6	Nonpriority creditor's name and mailing address Citi Costco Visa PO Box 790046 Saint Louis, MO 63179 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,732.04
<hr/>			
3.7	Nonpriority creditor's name and mailing address Federal Express PO Box 371461 Pittsburgh, PA 15250 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.8	Nonpriority creditor's name and mailing address JGR Copa, LLC 4350 Oakes Road, Suite 501 Fort Lauderdale, FL 33314 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$121,812.00
<hr/>			
3.9	Nonpriority creditor's name and mailing address Ronsun Home & Garden Products, Ltd. Room 3, 2nd Floor 24 Xing HUA Road Ganjingze District, Dalian China Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,407.00
<hr/>			
3.10	Nonpriority creditor's name and mailing address Uber Freight LLC 555 Market Street, 14th Floor San Francisco, CA 94105 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,233.67
<hr/>			
3.11	Nonpriority creditor's name and mailing address Uline 12575 Uline Drive Pleasant Prairie, WI 53158 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,287.76

Debtor **Back Bay Outfitters, Inc.** Case number (if known) _____

Name

3.12 Nonpriority creditor's name and mailing address **UPS**
P.O. Box 7247-0244
Philadelphia, PA 19170
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Business Debt**
 Is the claim subject to offset? ☒ No ☐ Yes

3.13 Nonpriority creditor's name and mailing address **Wareham 25 Group, LLC**
83 Cambridge Street
Middleboro, MA 02346
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Commercial Lease**
 Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 417,324.25
5c.	\$ 417,324.25

Fill in this information to identify the case:

Debtor name Back Bay Outfitters, Inc.

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☒ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☐ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Fill in this information to identify the case:

Debtor name **Back Bay Outfitters, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **W. Daniel Wentworth & Michelle Wentworth**

**53 Metacomet Road
Middleboro, MA 02346**

Personal obligations on Schedule F debt

☐ D _____
☐ E/F _____
☐ G _____

2.2 **W. Daniel Wentworth & Michelle Wentworth**

**53 Metacomet Road
Middleboro, MA 02346**

Amazon Capital Services, LLC

☒ D **2.1**
☐ E/F _____
☐ G _____

Fill in this information to identify the case:

Debtor name Back Bay Outfitters, Inc.

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From **1/01/2024** to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$238,921.00

For prior year:

From **1/01/2023** to **12/31/2023**

☒ Operating a business

☐ Other _____

\$4,795,444.00

For year before that:

From **1/01/2022** to **12/31/2022**

☒ Operating a business

☐ Other _____

\$6,862,636.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Back Bay Outfitters, Inc.**

Case number (if known)

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Please see attached list		\$125,140.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Please see attached list		\$1,398.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Debtor **Back Bay Outfitters, Inc.**

Case number (if known) _____

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
--	--	---------------	------------------------

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Madoff & Khoury LLP 124 Washington Street, Suite 202 Foxborough, MA 02035	Attorney Fees		\$7,000.00
Email or website address alston@mandkllp.com			
Who made the payment, if not debtor?			

11.2. United States Bankruptcy Court	Filing Fee		\$338.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

Debtor **Back Bay Outfitters, Inc.**

Case number (if known)

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
---	------------------------------------	----------------------------------	---	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor **Back Bay Outfitters, Inc.**

Case number (if known) _____

☐ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Does debtor
still have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Does debtor
still have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☐ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

Debtor **Back Bay Outfitters, Inc.**

Case number (if known)

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address**Date of service
From-To**

26a.1. **Peter Roche, CPA
Donellen, Orcutt, Path, Stallard
Taunton, MA 02780**

2012 - present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address**If any books of account and records are
unavailable, explain why**

26c.1. **Michelle Wentworth
53 Metacomet Road
Middleboro, MA 02346**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **JGR Copa, LLC
4350 Oakes Road
Ste. #501
Fort Lauderdale, FL 33314**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.****Name****Address****Position and nature of any
interest****% of interest, if
any****W. Daniel Wentworth****53 Metacomet Road
Middleboro, MA****President****50**

Debtor **Back Bay Outfitters, Inc.** Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Michelle J. Wenworth	53 Metacomet Road Middleboro, MA 02346	Vice President, Treasurer, Secretary	50

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Please see SOFA 4			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
--------------------------	--

Debtor **Back Bay Outfitters, Inc.**

Case number (if known)

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **August 2, 2024**

/s/ W. Daniel Wentworth, Jr.

Signature of individual signing on behalf of the debtor

W. Daniel Wentworth, Jr.

Printed name

Position or relationship to debtor **President/CEO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

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Back Bay Outfitters, Inc.

Cash Disbursement Ledger by Payee

May 4-August 1, 2024

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
wire fees			
wire fees	05/23/2024	OUT WIRE FEE - BEB XXXXXXXXX0051223 UBER FREIGHT LLC SCAC: UFLB INVOICES 703479408	\$25.00
wire fees	06/03/2024	OUT WIRE FEE - BEB XXXXXXXXX0118201 SCANWELL LOGISTICS INVOICE NO LAXSII	\$25.00
wire fees	06/25/2024	OUT WIRE FEE - BEB XXXXXXXXX0013526 SCANWELL LOGISTICS INVOICE LAXSII D50	\$25.00
wire fees	06/26/2024	OUT WIRE FEE - BEB XXXXXXXXX0051208 UBER FREIGHT LLC SCAC: UFLB INVOICES 40830537	\$25.00
wire fees	07/11/2024	OUT WIRE FEE - BEB XXXXXXXXX0017282 INCREMENTAL DIGITA NEW YORK, NEW YORK INVOICES E8D24CB5	\$25.00
Total for wire fees			\$125.00
virtual assistant			
virtual assistant	05/06/2024	UPWORK*-XXXXX1611REFSAN FRANCISCO XXXX-XXXXXX-X1002	\$377.73
virtual assistant	05/13/2024	UPWORK*-XXXXX2645REFSAN FRANCISCO XXXX-XXXXXX-X1002	\$156.57
virtual assistant	05/25/2024	UPWORK -698081569	\$88.47
virtual assistant	05/28/2024	UPWORK -699404981	\$231.69
virtual assistant	05/13/2024	SARAH LARAGAN PREAUTHORIZED WD SARAH LARAGAN IAT PAYPAL 240513	\$313.34
virtual assistant	05/21/2024	SARAH LARAGAN PREAUTHORIZED WD SARAH LARAGAN IAT PAYPAL 240521	\$353.66
virtual assistant	05/23/2024	SIGNORET MORAN U PREAUTHORIZED WD SIGNORET MORAN URD ANETA IAT PAYPAL 240523	\$203.28
virtual assistant	05/31/2024	SARAH LARAGAN PREAUTHORIZED WD SARAH LARAGAN IAT PAYPAL 240531	\$268.96
virtual assistant	06/04/2024	UPWORK -701637457	\$96.19
virtual assistant	06/11/2024	UPWORK -703974762	\$204.31
virtual assistant	06/14/2024	SARAH LARAGAN PREAUTHORIZED WD SARAH LARAGAN IAT PAYPAL 240614	\$249.50
virtual assistant	06/18/2024	UPWORK -706274807	\$263.29
virtual assistant	07/01/2024	UPWORK -709610768	\$75.83
virtual assistant	07/02/2024	UPWORK -710892896	\$75.83
virtual assistant	07/09/2024	UPWORK -713135436	\$56.87
virtual assistant	07/01/2024	SARAH LARAGAN PREAUTHORIZED WD SARAH LARAGAN IAT PAYPAL 240701	\$245.16
virtual assistant	07/15/2024	SARAH LARAGAN PREAUTHORIZED WD SARAH LARAGAN IAT PAYPAL 240715	\$200.99
Total for virtual assistant			\$3,461.67
Travel Expense			
Travel Expense	05/06/2024	HAMPTON INN QUEEN CRQUEEN CREEK AZ XXXX-XXXXXX-X1002	\$3.00
Travel Expense	06/17/2024	SPIRIT AIRLXXXXXXXXXXXXXXXXX	\$28.00
Travel Expense	06/17/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240617	\$51.37
Travel Expense	06/17/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240617	\$7.94
Total for Travel Expense			\$90.31
Software			
Software	05/04/2024	ZOOM.US 888-799-9666	\$16.99
Software	05/14/2024	Canva* 04150-63682596	\$12.95

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Software	05/17/2024	DATADIVE.TOOLS	\$101.84
Software	05/15/2024	LISTINGMIRROR.COM	\$249.00
Software	05/20/2024	INVENTORYLAB	\$73.31
Software	05/18/2024	INTUIT *QBooks Online	\$95.63
Software	05/20/2024	SELLERBOARD PRO	\$29.00
Software	05/19/2024	OPENAI *CHATGPT SUBSCR	\$20.00
Software	05/31/2024	SLACK T4QBZRCKW	\$78.40
Software	05/27/2024	ZOOM.US 888-799-9666	\$16.99
Software	05/16/2024	OPENAI *CHATGPT SUBSCR	\$20.00
Software	05/15/2024	GOOGLE *YouTubePremium	\$13.99
Software	05/28/2024	Audible*7D2JQ4F33	\$14.95
Software	05/23/2024	HELIUM10.COM WWW.HELIUM10.CA	\$99.00
Software	05/20/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240520	\$2.99
Software	05/13/2024	eBay ComGVMY5QYS PREAUTHORIZED WD eBay ComGVMY5QYS PAYMENTS 240513	\$3.24
Software	05/30/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240530	\$2.11
Software	06/03/2024	CHANNELMAX NET, INC	\$34.99
Software	06/14/2024	Canva* 04181-61154380	\$12.95
Software	06/15/2024	GOOGLE *YouTubePremium	\$13.99
Software	06/15/2024	LISTINGMIRROR.COM	\$249.00
Software	06/04/2024	GUSTO PREAUTHORIZED WD GUSTO FEE 714903 240604 6semk1aj8k4	\$148.75
Software	06/17/2024	DATADIVE.TOOLS	\$101.84
Software	06/18/2024	INTUIT *QBooks Online	\$95.63
Software	06/19/2024	INVENTORYLAB	\$73.31
Software	06/17/2024	OPY*pngtree	\$229.00
Software	06/17/2024	OPENAI *CHATGPT SUBSCR	\$20.00
Software	06/20/2024	SELLERBOARD BUSINESS	\$39.00
Software	06/25/2024	SLACK T4QBZRCKW	\$50.67
Software	06/20/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240620	\$2.99
Software	07/15/2024	LISTINGMIRROR.COM	\$249.00
Software	07/19/2024	INVENTORYLAB POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 82305094 INVENTORYLAB OVERLAND KS 07-18- 24 12:00 AM XXXXXX XXXXXX1265	\$73.31
Software	07/20/2024	INTUIT *QBooks Online POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 55432864 INTUIT *QBooks Onl ine CL.INTUIT CA 07-19-24 12:00 AM XXXXXXXXXXXXXXX1265	\$95.63
Software	07/15/2024	GOOGLE *YouTubePremium	\$13.99
Software	07/03/2024	GUSTO PREAUTHORIZED WD GUSTO FEE 570478 240703 6semk1j28tk	\$68.00
Software	07/20/2024	SELLERBOARD BUSINESS POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 82644314 SELLERBOARD BUSINE SS STUTTGART 07-19-24 12:00 AM XXXXXXXXXXXXXXX1265	\$39.00
Software	07/01/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240701	\$2.11
Software	07/19/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240719	\$8.49
Software	07/24/2024	SLACK T4QBZRCKW	\$27.89
Software	07/22/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240722	\$2.99
Total for Software			\$2,502.92
Prep Center			
Prep Center	07/01/2024	CHECK 1640	\$296.28
Total for Prep			\$296.28

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Center			
personal			
personal	07/19/2024	VISIONWORKS 1198 POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 05314614 VISIONWORKS 1198 ATTLEBORO MA 07-18- 24 12:00 AM XXXXXX XXXXXX1265	\$358.00
Total for personal			\$358.00
Payroll Taxes			
Payroll Taxes	05/15/2024	GUSTO PREAUTHORIZED WD GUSTO TAX 146448 240515 6semk14obgv	\$1,346.71
Payroll Taxes	05/29/2024	GUSTO PREAUTHORIZED WD GUSTO TAX 485263 240529 6semk18dtvb	\$3,176.82
Payroll Taxes	06/12/2024	GUSTO PREAUTHORIZED WD GUSTO TAX 924808 240612 6semk1chc69	\$2,694.61
Payroll Taxes	06/26/2024	GUSTO PREAUTHORIZED WD GUSTO TAX 297949 240626 6semk1g7812	\$2,720.54
Payroll Taxes	07/10/2024	GUSTO PREAUTHORIZED WD GUSTO TAX 759958 240710 6semk1ke3fp	\$2,602.52
Payroll Taxes	07/24/2024	GUSTO PREAUTHORIZED WD GUSTO TAX 198659 240724 6semk1oh3o8	\$4,371.55
Total for Payroll Taxes			\$16,912.75
misc. fees			
misc. fees	05/09/2024	SHOPIFY INC. PREAUTHORIZED WD SHOPIFY INC. IAT PAYPAL 240509 XXXXXXXXX84628	\$57.37
Total for misc. fees			\$57.37
Merchant Fulfilled Shipping			
Merchant Fulfilled Shipping	05/05/2024	VEEQO.COM WILMINGTON DE XXXX-XXXXXX-X1002	\$495.67
Merchant Fulfilled Shipping	05/05/2024	VEEQO.COM WILMINGTON DE XXXX-XXXXXX-X1002	\$269.49
Merchant Fulfilled Shipping	05/12/2024	VEEQO.COM WILMINGTON DE XXXX-XXXXXX-X1002	\$1,097.76
Merchant Fulfilled Shipping	05/08/2024	FEDEX77394027	\$41.49
Merchant Fulfilled Shipping	05/06/2024	UPS*BILLING CENTER	\$35.53
Merchant Fulfilled Shipping	05/09/2024	FEDEXXXXX4634	\$21.50
Merchant Fulfilled Shipping	05/20/2024	VEEQO.COM WWW.VEEQO.COMDE	\$5.12
Merchant Fulfilled Shipping	05/20/2024	VEEQO.COM WWW.VEEQO.COMDE	\$6.52
Merchant Fulfilled Shipping	05/20/2024	VEEQO.COM WWW.VEEQO.COMDE	\$6.72
Merchant Fulfilled Shipping	05/20/2024	VEEQO.COM WWW.VEEQO.COMDE	\$1,999.41
Merchant Fulfilled Shipping	05/14/2024	SHIPMENT MAKER PRO	\$199.00
Merchant Fulfilled Shipping	05/21/2024	VEEQO.COM WWW.VEEQO.COMDE	\$492.80
Merchant Fulfilled Shipping	05/14/2024	FEDEXXXXXX8976	\$21.50
Merchant Fulfilled Shipping	05/18/2024	FEDEXXXXXX0229	\$10.95
Merchant Fulfilled Shipping	05/21/2024	FEDEXXXXXX7245	\$21.50
Merchant Fulfilled Shipping	05/23/2024	VEEQO.COM WWW.VEEQO.COMDE	\$483.71
Merchant Fulfilled Shipping	05/25/2024	VEEQO.COM WWW.VEEQO.COMDE	\$486.54
Merchant Fulfilled Shipping	05/27/2024	VEEQO.COM WWW.VEEQO.COMDE	\$21.36
Merchant Fulfilled Shipping	05/24/2024	VEEQO.COM WWW.VEEQO.COMDE	\$492.26
Merchant Fulfilled Shipping	05/28/2024	VEEQO.COM WWW.VEEQO.COMWA	\$487.86

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Shipping			
Merchant Fulfilled Shipping	05/27/2024	VEEQO.COM WWW.VEEQO.COMWA	\$487.38
Merchant Fulfilled Shipping	05/29/2024	VEEQO.COM WWW.VEEQO.COMWA	\$496.00
Merchant Fulfilled Shipping	05/13/2024	UPS*BILLING CENTER	\$32.90
Merchant Fulfilled Shipping	05/20/2024	UPS*BILLING CENTER	\$35.53
Merchant Fulfilled Shipping	05/27/2024	FEDEXXXXXX8852	\$21.50
Merchant Fulfilled Shipping	06/04/2024	VEEQO.COM	\$5.79
Merchant Fulfilled Shipping	06/04/2024	VEEQO.COM	\$8.32
Merchant Fulfilled Shipping	06/04/2024	VEEQO.COM	\$2,007.05
Merchant Fulfilled Shipping	06/04/2024	VEEQO.COM	\$5.96
Merchant Fulfilled Shipping	06/04/2024	VEEQO.COM	\$5.86
Merchant Fulfilled Shipping	06/03/2024	UPS*BILLING CENTER	\$35.53
Merchant Fulfilled Shipping	06/10/2024	FEDEX78416674	\$166.03
Merchant Fulfilled Shipping	06/10/2024	UPS*BILLING CENTER	\$32.90
Merchant Fulfilled Shipping	06/12/2024	FEDEX460576271	\$98.82
Merchant Fulfilled Shipping	06/12/2024	FEDEX460738376	\$171.10
Merchant Fulfilled Shipping	06/14/2024	SHIPMENT MAKER PRO	\$199.00
Merchant Fulfilled Shipping	06/15/2024	VEEQO.COM	\$2,093.74
Merchant Fulfilled Shipping	06/15/2024	VEEQO.COM	\$20.51
Merchant Fulfilled Shipping	06/17/2024	VEEQO.COM	\$104.79
Merchant Fulfilled Shipping	06/17/2024	UPS*BILLING CENTER	\$35.53
Merchant Fulfilled Shipping	06/19/2024	FEDEX461353536	\$138.70
Merchant Fulfilled Shipping	06/21/2024	VEEQO.COM	\$4.47
Merchant Fulfilled Shipping	06/21/2024	VEEQO.COM	\$4.38
Merchant Fulfilled Shipping	06/21/2024	VEEQO.COM	\$5.50
Merchant Fulfilled Shipping	06/21/2024	VEEQO.COM	\$5.63
Merchant Fulfilled Shipping	06/21/2024	VEEQO.COM	\$2,004.04
Merchant Fulfilled Shipping	06/25/2024	VEEQO.COM	\$6.96
Merchant Fulfilled Shipping	06/25/2024	VEEQO.COM	\$5.63
Merchant Fulfilled Shipping	06/25/2024	VEEQO.COM	\$5.94
Merchant Fulfilled Shipping	06/25/2024	VEEQO.COM	\$5.50
Merchant Fulfilled Shipping	06/25/2024	VEEQO.COM	\$9.28
Merchant Fulfilled Shipping	06/25/2024	VEEQO.COM	\$2,005.94
Merchant Fulfilled Shipping	06/25/2024	VEEQO.COM	\$10.94

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Merchant Fulfilled Shipping	06/08/2024	VEEQO.COM	\$491.80
Merchant Fulfilled Shipping	06/10/2024	VEEQO.COM	\$491.12
Merchant Fulfilled Shipping	06/06/2024	VEEQO.COM	\$5.86
Merchant Fulfilled Shipping	06/10/2024	VEEQO.COM	\$21.98
Merchant Fulfilled Shipping	06/06/2024	VEEQO.COM	\$489.98
Merchant Fulfilled Shipping	06/06/2024	VEEQO.COM	\$5.86
Merchant Fulfilled Shipping	06/06/2024	VEEQO.COM	\$11.98
Merchant Fulfilled Shipping	06/08/2024	VEEQO.COM	\$488.05
Merchant Fulfilled Shipping	06/07/2024	VEEQO.COM	\$477.78
Merchant Fulfilled Shipping	06/06/2024	VEEQO.COM	\$13.69
Merchant Fulfilled Shipping	06/10/2024	VEEQO.COM	\$486.55
Merchant Fulfilled Shipping	06/06/2024	VEEQO.COM	\$2,005.48
Merchant Fulfilled Shipping	07/01/2024	UPS*BILLING CENTER POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 55432864 UPS*BILLING CENTER 800-811-1 GA 06-30-24 12:00 AM XXXXXX XXXXXX1265	\$164.50
Merchant Fulfilled Shipping	07/05/2024	FEDEX79201084 POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 15410194 FEDEX79201084 800-46333 TN 07-03-24 12:00 AM XXXXXX XXXXXX1265	\$146.48
Merchant Fulfilled Shipping	07/08/2024	FEDEX462923756 POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 15410194 FEDEX462923756 800-46333 TN 07-07-24 12:00 AM XXXXXX XXXXXX1265	\$86.75
Merchant Fulfilled Shipping	07/09/2024	VEEQO.COM POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 82305094 VEEQO.COM SEATTLE WA 07-08-24 12:00 AM XXXXXX XXXXXX1265	\$5.63
Merchant Fulfilled Shipping	07/09/2024	VEEQO.COM POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 82305094 VEEQO.COM SEATTLE WA 07-08-24 12:00 AM XXXXXX XXXXXX1265	\$1,960.88
Merchant Fulfilled Shipping	07/09/2024	VEEQO.COM POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 82305094 VEEQO.COM SEATTLE WA 07-08-24 12:00 AM XXXXXX XXXXXX1265	\$5.63
Merchant Fulfilled Shipping	07/10/2024	FEDEX463049263 POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 15410194 FEDEX463049263 800-46333 TN 07-09-24 12:00 AM XXXXXX XXXXXX1265	\$268.36
Merchant Fulfilled Shipping	07/15/2024	VEEQO.COM POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 82305094 VEEQO.COM SEATTLE WA 07-14-24 12:00 AM XXXXXX XXXXXX1265	\$909.88
Merchant Fulfilled Shipping	07/15/2024	FEDEX463464735 POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 15410194 FEDEX463464735 800-46333 TN 07-14-24 12:00 AM XXXXXX XXXXXX1265	\$62.08
Merchant Fulfilled Shipping	07/17/2024	FEDEX463623310 POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 15410194 FEDEX463623310 800-46333 TN 07-16-24 12:00 AM XXXXXX XXXXXX1265	\$70.45
Merchant Fulfilled Shipping	07/18/2024	VEEQO.COM POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 82305094 VEEQO.COM SEATTLE WA 07-17-24 12:00 AM XXXXXX XXXXXX1265	\$490.93
Merchant Fulfilled Shipping	07/18/2024	VEEQO.COM POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 82305094 VEEQO.COM SEATTLE WA 07-17-24 12:00 AM XXXXXX XXXXXX1265	\$511.41
Merchant Fulfilled Shipping	07/18/2024	FEDEX463705425 POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 15410194 FEDEX463705425 800-46333 TN 07-17-24 12:00 AM XXXXXX XXXXXX1265	\$15.25
Merchant Fulfilled Shipping	07/18/2024	VEEQO.COM POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 82305094 VEEQO.COM SEATTLE WA 07-17-24 12:00 AM XXXXXX XXXXXX1265	\$489.42
Merchant Fulfilled Shipping	07/19/2024	VEEQO.COM POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 82305094 VEEQO.COM SEATTLE WA 07-18-24 12:00 AM XXXXXX XXXXXX1265	\$480.31

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Merchant Fulfilled Shipping	07/20/2024	FEDEX967832104 POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 15410194 FEDEX967832104 800-46333 TN 07-19- 24 12:00 AM XXXXXX XXXXXX1265	\$5.12
Merchant Fulfilled Shipping	06/06/2024	FEDEX FREIGHT INC	\$187.00
Merchant Fulfilled Shipping	07/22/2024	VEEQO.COM POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 82305094 VEEQO.COM SEATTLE WA 07-21- 24 12:00 AM XXXXXX XXXXXX1265	\$376.80
Merchant Fulfilled Shipping	07/24/2024	FEDEX464192178 POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 15410194 FEDEX464192178 800-46333 TN 07-23- 24 12:00 AM XXXXXX XXXXXX1265	\$21.50
Total for Merchant Fulfilled Shipping			\$28,222.35
Hilton Amex			
Hilton Amex	05/04/2024	--	\$506.49
Hilton Amex	05/04/2024	--	\$204.38
Hilton Amex	05/05/2024	--	\$510.99
Hilton Amex	05/05/2024	--	\$495.67
Hilton Amex	05/05/2024	--	\$269.49
Hilton Amex	05/12/2024	--	\$1,097.76
Hilton Amex	05/06/2024	--	\$3.00
Hilton Amex	05/06/2024	--	\$377.73
Hilton Amex	05/13/2024	--	\$156.57
Hilton Amex	06/17/2024	--	\$1,360.98
Hilton Amex	07/12/2024	--	\$39.00
Hilton Amex	07/18/2024	--	\$1,337.48
Total for Hilton Amex			\$6,359.54
Group Insurance			
Group Insurance	05/14/2024	UNITED HEALTHCAR PREAUTHORIZED WD UNITED HEALTHCAR EDI PAYMTS 240514 XXXXXXXXX8140	\$2,179.57
Group Insurance	06/03/2024	THE GUARDIAN PREAUTHORIZED WD THE GUARDIAN JUN GP INS 240603	\$48.46
Group Insurance	06/24/2024	UNITED HEALTHCAR PREAUTHORIZED WD UNITED HEALTHCAR EDI PAYMTS 240624 XXXXXXXXX4413	\$4,359.14
Total for Group Insurance			\$6,587.17
Gasoline			
Gasoline	05/17/2024	SMARTPAY REWARDS PREAUTHORIZED WD SMARTPAY REWARDS PREAUTHPMT SHCU CUMBERLAND F-90/92 E GROVE MIDDLEBORO MA	\$53.84
Gasoline	05/22/2024	SMARTPAY REWARDS PREAUTHORIZED WD SMARTPAY REWARDS PREAUTHPMT SHCU CUMBERLAND F-90/92 E GROVE MIDDLEBORO MA	\$24.96
Gasoline	05/23/2024	SMARTPAY REWARDS PREAUTHORIZED WD SMARTPAY REWARDS PREAUTHPMT SHCU CUMBERLAND F-1634 TURNPIKE STOUGHTON MA	\$51.48
Gasoline	05/29/2024	SMARTPAY REWARDS PREAUTHORIZED WD SMARTPAY REWARDS PREAUTHPMT SHCU CUMBERLAND F-90/92 E GROVE MIDDLEBORO MA	\$39.12
Gasoline	06/03/2024	SMARTPAY REWARDS PREAUTHORIZED WD SMARTPAY REWARDS PREAUTHPMT SHCU CUMBERLAND F-90/92 E GROVE MIDDLEBORO MA	\$25.94
Gasoline	06/03/2024	SMARTPAY REWARDS PREAUTHORIZED WD SMARTPAY REWARDS PREAUTHPMT SHCU CUMBERLAND F-160 M AIN ST BUZZARDS BAY MA	\$52.64
Gasoline	06/11/2024	SMARTPAY REWARDS PREAUTHORIZED WD SMARTPAY REWARDS PREAUTHPMT SHCU CUMBERLAND F-90/92 E GROVE MIDDLEBORO MA	\$33.77
Gasoline	06/14/2024	SMARTPAY REWARDS PREAUTHORIZED WD SMARTPAY REWARDS PREAUTHPMT SHCU CUMBERLAND F-246 M ANSFIELD NORTON MA	\$53.31
Gasoline	06/17/2024	SMARTPAY REWARDS PREAUTHORIZED WD SMARTPAY REWARDS PREAUTHPMT SHCU CUMBERLAND F-2360 CRANBERRY WEST WAREHAM MA	\$26.12
Gasoline	06/24/2024	SMARTPAY REWARDS PREAUTHORIZED WD SMARTPAY REWARDS PREAUTHPMT SHCU CUMBERLAND F-150 S MAIN ST MIDDLEBORO MA	\$55.12
Gasoline	07/02/2024	SMARTREWARDS PREAUTHORIZED WD SMARTREWARDS PREAUTHPMT SHCU CUMBERLAND F-90/92 E GROVE MIDDLEBORO MA	\$52.69

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Gasoline	07/03/2024	SMARTREWARDS PREAUTHORIZED WD SMARTREWARDS PREAUTHPMT SHCU CUMBERLAND F-90/92 E GROVE MIDDLEBORO MA	\$23.65
Gasoline	07/15/2024	SMARTREWARDS PREAUTHORIZED WD SMARTREWARDS PREAUTHPMT SHCU CUMBERLAND F-90/92 E GROVE MIDDLEBORO MA	\$57.64
Gasoline	07/15/2024	SMARTREWARDS PREAUTHORIZED WD SMARTREWARDS PREAUTHPMT SHCU CUMBERLAND F-90/92 E GROVE MIDDLEBORO MA	\$18.80
Total for Gasoline			\$569.08
freight charges			
freight charges	05/23/2024	OUTGOING - BEB WIRE XXXXXXXX0051223 UBER FREIGHT LLC SCAC: UFLB INVOICES 703479408	\$2,016.83
freight charges	06/03/2024	OUTGOING - BEB WIRE XXXXXXXX0118201 SCANWELL LOGISTICS INVOICE NO LAXSII	\$14,545.31
freight charges	06/25/2024	OUTGOING - BEB WIRE XXXXXXXX0013526 SCANWELL LOGISTICS INVOICE LAXSII D50	\$1,790.00
freight charges	06/26/2024	OUTGOING - BEB WIRE XXXXXXXX0051208 UBER FREIGHT LLC SCAC: UFLB INVOICES 40830537	\$280.83
freight charges	07/11/2024	OUTGOING - BEB WIRE XXXXXXXX0017282 INCREMENTAL DIGITA NEW YORK, NEW YORK INVOICES E8D24CB5	\$2,001.10
Total for freight charges			\$20,634.07
Equipment			
Equipment	05/08/2024	battery for pallet jack	\$260.30
Equipment	05/22/2024	CHECK 1638	\$96.22
Equipment	06/25/2024	pallets	\$400.00
Total for Equipment			\$756.52
Ebay Shipping			
Ebay Shipping	06/05/2024	eBay Com4CBHDHOK PREAUTHORIZED WD eBay Com4CBHDHOK PAYMENTS 240605	\$7.09
Total for Ebay Shipping			\$7.09
Dumpster Expense			
Dumpster Expense	05/14/2024	HILLER DISPOSAL	\$258.00
Dumpster Expense	07/12/2024	HILLER DISPOSAL POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 85184124 HILLER DISPOSAL 508-94608 MA 07-10- 24 12:00 AM XXXXXX XXXXXX1265	\$258.00
Dumpster Expense	07/17/2024	HILLER DISPOSAL POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 85184124 HILLER DISPOSAL 508-94608 MA 07-15- 24 12:00 AM XXXXXX XXXXXX1265	\$258.00
Total for Dumpster Expense			\$774.00
credit card interest			
credit card interest	05/11/2024	INTEREST CHARGE:PURCHASES	\$476.86
credit card interest	05/25/2024	INTEREST CHARGE:PURCHASES	\$1,643.41
credit card interest	06/17/2024	Interest Charge on Purchases XXXX-XXXXXX-X1002	\$1,360.98
credit card interest	06/12/2024	PURCHASE INTEREST CHARGE	\$359.94
credit card interest	06/24/2024	INTEREST CHARGE:PURCHASES	\$1,587.79
credit card interest	06/24/2024	INTEREST CHARGED TO STANDARD PURCH	\$100.42
credit card interest	07/18/2024	Interest Charge on Purchases XXXX-XXXXXX-X1002	\$1,337.48
credit card interest	07/11/2024	PURCHASE INTEREST CHARGE	\$359.84
credit card interest	07/22/2024	INTEREST CHARGED TO STANDARD PURCH	\$88.78
credit card interest	07/11/2024	INTEREST CHARGE:PURCHASES	\$601.62
credit card interest	06/10/2024	INTEREST CHARGE:PURCHASES	\$514.87
credit card interest	07/25/2024	INTEREST CHARGE:PURCHASES	\$1,650.07
Total for credit card interest			\$10,082.06

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Costco Visa			
Costco Visa	05/20/2024	--	\$5.12
Costco Visa	05/20/2024	--	\$6.52
Costco Visa	05/20/2024	--	\$6.72
Costco Visa	05/20/2024	--	\$1,999.41
Costco Visa	05/21/2024	--	\$492.80
Costco Visa	05/23/2024	--	\$483.71
Costco Visa	05/25/2024	--	\$486.54
Costco Visa	05/27/2024	--	\$21.36
Costco Visa	05/24/2024	--	\$492.26
Costco Visa	05/28/2024	--	\$487.86
Costco Visa	05/27/2024	--	\$487.38
Costco Visa	05/29/2024	--	\$496.00
Costco Visa	05/23/2024	--	\$99.00
Costco Visa	06/24/2024	--	\$100.42
Costco Visa	07/22/2024	--	\$39.00
Costco Visa	07/22/2024	--	\$88.78
Total for Costco Visa			\$5,792.88
Chase Amazon Card			
Chase Amazon Card	05/09/2024	--	\$5,164.45
Chase Amazon Card	05/06/2024	--	\$8.75
Chase Amazon Card	05/06/2024	--	\$19.99
Chase Amazon Card	05/06/2024	--	\$510.08
Chase Amazon Card	05/06/2024	--	\$16.70
Chase Amazon Card	05/07/2024	--	\$23.68
Chase Amazon Card	05/08/2024	--	\$12.72
Chase Amazon Card	05/08/2024	--	\$525.07
Chase Amazon Card	05/08/2024	--	\$503.13
Chase Amazon Card	05/09/2024	--	\$12.74
Chase Amazon Card	05/09/2024	--	\$50.88
Chase Amazon Card	05/09/2024	--	\$64.86
Chase Amazon Card	05/09/2024	--	\$507.24
Chase Amazon Card	05/09/2024	--	\$501.29
Chase Amazon Card	05/11/2024	--	\$527.50
Chase Amazon Card	05/11/2024	--	\$504.07
Chase Amazon Card	05/12/2024	--	\$533.81
Chase Amazon Card	05/13/2024	--	\$525.46
Chase Amazon Card	05/13/2024	--	\$21.24

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Chase Amazon Card	05/14/2024	--	\$501.59
Chase Amazon Card	05/08/2024	battery for pallet jack	\$260.30
Chase Amazon Card	05/09/2024	--	\$21.50
Chase Amazon Card	05/14/2024	--	\$258.00
Chase Amazon Card	05/19/2024	--	\$20.00
Chase Amazon Card	05/14/2024	--	\$504.59
Chase Amazon Card	05/14/2024	--	\$503.96
Chase Amazon Card	05/15/2024	--	\$509.35
Chase Amazon Card	05/15/2024	--	\$510.01
Chase Amazon Card	05/15/2024	--	\$21.25
Chase Amazon Card	05/14/2024	--	\$21.50
Chase Amazon Card	05/18/2024	--	\$10.95
Chase Amazon Card	05/21/2024	--	\$21.50
Chase Amazon Card	05/28/2024	--	\$14.95
Chase Amazon Card	05/27/2024	--	\$21.50
Chase Amazon Card	06/11/2024	CHASE CREDIT CRD PREAUTHORIZED WD CHASE CREDIT CRD EPAY 240611	-\$107.00
Chase Amazon Card	06/12/2024	--	\$359.94
Chase Amazon Card	07/09/2024	--	\$28.00
Chase Amazon Card	07/11/2024	--	\$359.84

Total for Chase Amazon Card**\$13,875.39****Capital One-Spark**

Capital One-Spark	05/04/2024	--	\$16.99
Capital One-Spark	05/08/2024	--	\$41.49
Capital One-Spark	05/06/2024	--	\$35.53
Capital One-Spark	05/14/2024	--	\$12.95
Capital One-Spark	05/14/2024	--	\$199.00
Capital One-Spark	05/17/2024	--	\$101.84
Capital One-Spark	05/15/2024	--	\$249.00
Capital One-Spark	05/15/2024	--	\$1,416.12
Capital One-Spark	05/20/2024	--	\$73.31
Capital One-Spark	05/18/2024	--	\$95.63
Capital One-Spark	05/20/2024	--	\$29.00
Capital One-Spark	05/31/2024	--	\$78.40
Capital One-Spark	05/27/2024	--	\$16.99
Capital One-Spark	05/16/2024	--	\$20.00
Capital One-Spark	05/22/2024	--	\$110.37
Capital One-Spark	05/23/2024	--	\$43.86
Capital One-Spark	05/25/2024	--	\$1,643.41

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Capital One-Spark	05/20/2024	--	\$99.00
Capital One-Spark	05/13/2024	--	\$32.90
Capital One-Spark	05/20/2024	--	\$35.53
Capital One-Spark	05/25/2024	--	\$88.47
Capital One-Spark	05/28/2024	--	\$231.69
Capital One-Spark	05/15/2024	--	\$13.99
Capital One-Spark	06/04/2024	--	\$5.79
Capital One-Spark	06/04/2024	--	\$8.32
Capital One-Spark	06/04/2024	--	\$2,007.05
Capital One-Spark	06/04/2024	--	\$5.96
Capital One-Spark	06/04/2024	--	\$5.86
Capital One-Spark	06/03/2024	--	\$35.53
Capital One-Spark	06/03/2024	--	\$34.99
Capital One-Spark	06/04/2024	water for office	\$20.36
Capital One-Spark	06/04/2024	--	\$96.19
Capital One-Spark	06/05/2024	--	\$11.90
Capital One-Spark	06/10/2024	--	\$166.03
Capital One-Spark	06/10/2024	--	\$32.90
Capital One-Spark	06/11/2024	--	\$204.31
Capital One-Spark	06/12/2024	--	\$98.82
Capital One-Spark	06/12/2024	--	\$171.10
Capital One-Spark	06/14/2024	--	\$199.00
Capital One-Spark	06/14/2024	--	\$12.95
Capital One-Spark	06/14/2024	--	\$6,326.78
Capital One-Spark	06/15/2024	--	\$13.99
Capital One-Spark	06/15/2024	--	\$249.00
Capital One-Spark	06/15/2024	--	\$2,093.74
Capital One-Spark	06/15/2024	--	\$20.51
Capital One-Spark	06/17/2024	--	\$104.79
Capital One-Spark	06/17/2024	--	\$25.21
Capital One-Spark	06/17/2024	--	\$35.53
Capital One-Spark	06/17/2024	--	\$28.00
Capital One-Spark	06/17/2024	--	\$101.84
Capital One-Spark	06/18/2024	--	\$263.29
Capital One-Spark	06/18/2024	--	\$95.63
Capital One-Spark	06/19/2024	--	\$73.31
Capital One-Spark	06/19/2024	--	\$257.50
Capital One-Spark	06/19/2024	--	\$138.70
Capital One-Spark	06/17/2024	--	\$229.00
Capital One-Spark	06/17/2024	--	\$20.00
Capital One-Spark	06/19/2024	--	\$23.59
Capital One-Spark	06/20/2024	--	\$39.00
Capital One-Spark	06/20/2024	--	\$99.00
Capital One-Spark	06/20/2024	--	\$79.63
Capital One-Spark	06/20/2024	--	\$47.22
Capital One-Spark	06/20/2024	--	\$12.75

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Capital One-Spark	06/21/2024	--	\$4.47
Capital One-Spark	06/21/2024	--	\$4.38
Capital One-Spark	06/21/2024	--	\$5.50
Capital One-Spark	06/21/2024	--	\$5.63
Capital One-Spark	06/21/2024	--	\$2,004.04
Capital One-Spark	06/25/2024	--	\$50.67
Capital One-Spark	06/25/2024	--	\$6.96
Capital One-Spark	06/25/2024	--	\$5.63
Capital One-Spark	06/25/2024	--	\$5.94
Capital One-Spark	06/25/2024	--	\$5.50
Capital One-Spark	06/25/2024	--	\$9.28
Capital One-Spark	06/25/2024	--	\$2,005.94
Capital One-Spark	06/25/2024	--	\$10.94
Capital One-Spark	06/21/2024	--	\$1,672.41
Capital One-Spark	06/21/2024	--	\$85.78
Capital One-Spark	06/24/2024	--	\$1,587.79
Capital One-Spark	07/15/2024	--	\$249.00
Capital One-Spark	07/01/2024	--	\$75.83
Capital One-Spark	07/02/2024	--	\$75.83
Capital One-Spark	07/09/2024	--	\$56.87
Capital One-Spark	07/15/2024	--	\$13.99
Capital One-Spark	07/13/2024	--	\$7.56
Capital One-Spark	07/15/2024	--	\$24.43
Capital One-Spark	07/15/2024	--	\$7.56
Capital One-Spark	07/24/2024	--	\$27.89
Capital One-Spark	07/25/2024	--	\$1,650.07

Total for Capital One-Spark**\$27,840.43****Bluestone Mickdaniel**

Bluestone Mickdaniel	05/06/2024	--	-\$35.25
Bluestone Mickdaniel	05/09/2024	--	-\$57.37
Bluestone Mickdaniel	05/13/2024	--	-\$313.34
Bluestone Mickdaniel	05/20/2024	--	-\$2.99
Bluestone Mickdaniel	05/21/2024	--	-\$353.66
Bluestone Mickdaniel	05/13/2024	--	-\$3.24
Bluestone Mickdaniel	05/23/2024	--	-\$203.28
Bluestone Mickdaniel	05/31/2024	--	-\$268.96
Bluestone Mickdaniel	05/30/2024	--	-\$2.11
Bluestone Mickdaniel	05/31/2024	--	-\$4.00
Bluestone Mickdaniel	06/04/2024	--	-\$21.55
Bluestone Mickdaniel	06/05/2024	--	-\$59.95
Bluestone	06/05/2024	--	-\$7.09

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Mickdaniel			
Bluestone Mickdaniel	06/10/2024	--	-\$57.37
Bluestone Mickdaniel	06/14/2024	--	-\$21.99
Bluestone Mickdaniel	06/14/2024	--	-\$20.14
Bluestone Mickdaniel	06/14/2024	--	-\$249.50
Bluestone Mickdaniel	06/17/2024	--	-\$51.37
Bluestone Mickdaniel	06/17/2024	--	-\$7.94
Bluestone Mickdaniel	06/20/2024	--	-\$2.99
Bluestone Mickdaniel	06/24/2024	--	-\$22.17
Bluestone Mickdaniel	06/24/2024	--	-\$10.33
Bluestone Mickdaniel	06/27/2024	--	-\$11.67
Bluestone Mickdaniel	06/30/2024	--	-\$4.00
Bluestone Mickdaniel	07/01/2024	--	-\$52.97
Bluestone Mickdaniel	07/01/2024	--	-\$10.61
Bluestone Mickdaniel	07/01/2024	--	-\$245.16
Bluestone Mickdaniel	07/02/2024	--	-\$4.36
Bluestone Mickdaniel	07/15/2024	--	-\$200.99
Bluestone Mickdaniel	07/05/2024	--	-\$59.95
Bluestone Mickdaniel	07/05/2024	--	-\$35.77
Bluestone Mickdaniel	07/01/2024	--	-\$2.11
Bluestone Mickdaniel	07/01/2024	--	-\$76.37
Bluestone Mickdaniel	07/08/2024	--	-\$57.37
Bluestone Mickdaniel	07/09/2024	--	-\$34.76
Bluestone Mickdaniel	07/10/2024	--	-\$23.08
Bluestone Mickdaniel	07/15/2024	--	-\$12.00
Bluestone Mickdaniel	07/19/2024	--	-\$8.49
Bluestone Mickdaniel	07/19/2024	--	-\$34.26
Bluestone Mickdaniel	07/22/2024	--	-\$2.99
Total for Bluestone Mickdaniel			-\$2,653.50
Bluestone BBO checking 5692			
Bluestone BBO checking 5692	05/15/2024	--	-\$40.00
Bluestone BBO checking 5692	05/17/2024	--	-\$53.84
Bluestone BBO checking 5692	05/15/2024	--	-\$1,346.71
Bluestone BBO checking 5692	05/15/2024	--	-\$3,831.56

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Bluestone BBO checking 5692	05/14/2024	--	-\$2,179.57
Bluestone BBO checking 5692	05/20/2024	--	-\$50.00
Bluestone BBO checking 5692	05/22/2024	--	-\$20.00
Bluestone BBO checking 5692	05/28/2024	--	-\$20.00
Bluestone BBO checking 5692	05/28/2024	--	-\$157.86
Bluestone BBO checking 5692	05/22/2024	--	-\$96.22
Bluestone BBO checking 5692	05/22/2024	--	-\$24.96
Bluestone BBO checking 5692	05/23/2024	--	-\$51.48
Bluestone BBO checking 5692	05/29/2024	--	-\$39.12
Bluestone BBO checking 5692	05/29/2024	--	-\$3,176.82
Bluestone BBO checking 5692	05/29/2024	--	-\$6,045.84
Bluestone BBO checking 5692	05/23/2024	--	-\$25.00
Bluestone BBO checking 5692	05/23/2024	--	-\$2,016.83
Bluestone BBO checking 5692	06/03/2024	--	-\$25.94
Bluestone BBO checking 5692	06/03/2024	--	-\$14,545.31
Bluestone BBO checking 5692	06/03/2024	--	-\$48.46
Bluestone BBO checking 5692	06/03/2024	--	-\$52.64
Bluestone BBO checking 5692	06/03/2024	--	-\$25.00
Bluestone BBO checking 5692	06/03/2024	--	-\$395.41
Bluestone BBO checking 5692	06/04/2024	--	-\$5,389.00
Bluestone BBO checking 5692	06/04/2024	--	-\$148.75
Bluestone BBO checking 5692	06/11/2024	--	-\$107.00
Bluestone BBO checking 5692	06/11/2024	--	-\$33.77
Bluestone BBO checking 5692	06/12/2024	--	-\$2,694.61
Bluestone BBO checking 5692	06/12/2024	--	-\$6,900.42
Bluestone BBO checking 5692	06/14/2024	--	-\$53.31
Bluestone BBO checking 5692	06/17/2024	--	-\$26.12
Bluestone BBO checking 5692	06/24/2024	--	-\$4,359.14
Bluestone BBO checking 5692	06/24/2024	--	-\$55.12
Bluestone BBO checking 5692	06/25/2024	pallets	-\$400.00
Bluestone BBO checking 5692	06/25/2024	--	-\$1,790.00
Bluestone BBO checking 5692	06/25/2024	--	-\$25.00
Bluestone BBO checking 5692	06/25/2024	--	-\$157.86
Bluestone BBO checking 5692	06/26/2024	--	-\$395.41

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Bluestone BBO checking 5692	06/26/2024	--	-\$25.00
Bluestone BBO checking 5692	06/26/2024	--	-\$280.83
Bluestone BBO checking 5692	06/26/2024	--	-\$2,720.54
Bluestone BBO checking 5692	06/26/2024	--	-\$6,948.24
Bluestone BBO checking 5692	06/28/2024	--	-\$1,143.50
Bluestone BBO checking 5692	06/29/2024	--	-\$55.47
Bluestone BBO checking 5692	07/05/2024	--	-\$100.00
Bluestone BBO checking 5692	07/08/2024	--	-\$100.00
Bluestone BBO checking 5692	07/15/2024	--	-\$25.00
Bluestone BBO checking 5692	07/19/2024	--	-\$73.31
Bluestone BBO checking 5692	07/20/2024	--	-\$95.63
Bluestone BBO checking 5692	07/01/2024	--	-\$296.28
Bluestone BBO checking 5692	07/01/2024	--	-\$164.50
Bluestone BBO checking 5692	07/01/2024	--	-\$2,000.00
Bluestone BBO checking 5692	07/02/2024	--	-\$52.69
Bluestone BBO checking 5692	07/03/2024	--	-\$23.65
Bluestone BBO checking 5692	07/03/2024	--	-\$68.00
Bluestone BBO checking 5692	07/05/2024	--	-\$146.48
Bluestone BBO checking 5692	07/08/2024	--	-\$67.52
Bluestone BBO checking 5692	07/08/2024	--	-\$60.48
Bluestone BBO checking 5692	07/08/2024	--	-\$86.75
Bluestone BBO checking 5692	07/09/2024	--	-\$5,658.45
Bluestone BBO checking 5692	07/09/2024	--	-\$5.63
Bluestone BBO checking 5692	07/09/2024	--	-\$1,960.88
Bluestone BBO checking 5692	07/09/2024	--	-\$5.63
Bluestone BBO checking 5692	07/10/2024	--	-\$6,708.04
Bluestone BBO checking 5692	07/10/2024	--	-\$268.36
Bluestone BBO checking 5692	07/10/2024	--	-\$2,602.52
Bluestone BBO checking 5692	07/11/2024	--	-\$25.00
Bluestone BBO checking 5692	07/11/2024	--	-\$2,001.10
Bluestone BBO checking 5692	07/12/2024	--	-\$258.00
Bluestone BBO checking 5692	07/13/2024	--	-\$65.50
Bluestone BBO checking 5692	07/15/2024	--	-\$57.64
Bluestone BBO checking 5692	07/15/2024	--	-\$909.88

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Bluestone BBO checking 5692	07/15/2024	--	-\$62.08
Bluestone BBO checking 5692	07/15/2024	--	-\$18.80
Bluestone BBO checking 5692	07/17/2024	--	-\$70.45
Bluestone BBO checking 5692	07/17/2024	--	-\$258.00
Bluestone BBO checking 5692	07/18/2024	--	-\$490.93
Bluestone BBO checking 5692	07/18/2024	--	-\$511.41
Bluestone BBO checking 5692	07/18/2024	--	-\$15.25
Bluestone BBO checking 5692	07/18/2024	--	-\$489.42
Bluestone BBO checking 5692	07/19/2024	--	-\$480.31
Bluestone BBO checking 5692	07/19/2024	--	-\$358.00
Bluestone BBO checking 5692	07/20/2024	--	-\$5.12
Bluestone BBO checking 5692	07/20/2024	--	-\$39.00
Bluestone BBO checking 5692	07/20/2024	--	-\$0.78
Bluestone BBO checking 5692	07/25/2024	--	-\$157.96
Bluestone BBO checking 5692	07/22/2024	--	-\$376.80
Bluestone BBO checking 5692	07/23/2024	bankruptcy filing	-\$7,338.00
Bluestone BBO checking 5692	07/24/2024	--	-\$4,371.55
Bluestone BBO checking 5692	07/24/2024	--	-\$9,704.71
Bluestone BBO checking 5692	07/24/2024	--	-\$21.50
Total for Bluestone BBO checking 5692			-
			\$116,634.65

BJs Capital One

BJs Capital One	05/11/2024	--	\$1,500.00
BJs Capital One	05/11/2024	--	\$97.60
BJs Capital One	05/16/2024	--	\$250.00
BJs Capital One	05/08/2024	--	\$54.97
BJs Capital One	05/11/2024	--	\$476.86
BJs Capital One	06/08/2024	--	\$491.80
BJs Capital One	06/10/2024	--	\$491.12
BJs Capital One	06/06/2024	--	\$5.86
BJs Capital One	06/10/2024	--	\$21.98
BJs Capital One	06/06/2024	--	\$489.98
BJs Capital One	06/06/2024	--	\$5.86
BJs Capital One	06/06/2024	--	\$11.98
BJs Capital One	06/08/2024	--	\$488.05
BJs Capital One	06/07/2024	--	\$477.78
BJs Capital One	06/06/2024	--	\$13.69
BJs Capital One	06/10/2024	--	\$486.55
BJs Capital One	06/06/2024	--	\$2,005.48

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
BJs Capital One	06/06/2024	--	\$187.00
BJs Capital One	07/05/2024	--	\$29.00
BJs Capital One	07/11/2024	--	\$601.62
BJs Capital One	06/10/2024	--	\$514.87
Total for BJs Capital One			\$8,702.05

Bank Charges

Bank Charges	05/31/2024	SERVICE CHARGE MAINTENANCE FEE	\$4.00
Bank Charges	06/30/2024	SERVICE CHARGE MAINTENANCE FEE	\$4.00
Bank Charges	07/12/2024	LATE FEE XXXX-XXXXXX-X1002	\$39.00
Bank Charges	07/09/2024	LATE FEE	\$28.00
Bank Charges	07/20/2024	EFT SERVICE CHARGE SVC CHG INTRNTL TR AN	\$0.78
Bank Charges	07/22/2024	LATE FEE - JUN PAYMENT PAST DUE	\$39.00
Bank Charges	07/05/2024	PAST DUE FEE	\$29.00

Total for Bank Charges**\$143.78****Advertising**

Advertising	05/04/2024	AMAZON.COM*WR5KU1HF3AMZN.COM/BILL WA XXXX-XXXXXX-X1002	\$506.49
Advertising	05/04/2024	KEEPA PRICE TRACKER KEMNATH BA XXXX-XXXXXX-X1002	\$204.38
Advertising	05/05/2024	AMAZON.COM*KRXXX1593AMZN.COM/BILL WA XXXX-XXXXXX-X1002	\$510.99
Advertising	05/09/2024	THAYER DISTRIBUTION	\$5,164.45
Advertising	05/15/2024	CASH MGMT TRSFR DR REF 1361210L FUNDS TRANSFER TO DEP 100019988 FROM EXTRA HELP	\$40.00
Advertising	05/20/2024	CASH MGMT TRSFR DR REF 1411153L FUNDS TRANSFER TO DEP 100019988 FROM EXTRA HELP	\$50.00
Advertising	05/22/2024	CASH MGMT TRSFR DR REF 1431400L FUNDS TRANSFER TO DEP 100019988 FROM EXTRA HELP	\$20.00
Advertising	05/11/2024	INCREMENTUM DIGITAL	\$1,500.00
Advertising	05/11/2024	INCREMENTUM DIGITAL	\$97.60
Advertising	05/16/2024	INCREMENTUM DIGITAL	\$250.00
Advertising	05/14/2024	AMAZON.COM*ID8BG3XW3	\$504.59
Advertising	05/14/2024	AMAZON.COM*T02X616X3	\$503.96
Advertising	05/15/2024	AMAZON.COM*R517I2Q63	\$509.35
Advertising	05/15/2024	AMAZON.COM*J32RR7QP3	\$510.01
Advertising	05/28/2024	CASH MGMT TRSFR DR REF 1481640L FUNDS TRANSFER TO DEP 100019988 FROM EXTRA HELP	\$20.00
Advertising	06/14/2024	THAYER DISTRIBUTION	\$6,326.78
Advertising	06/17/2024	TIKTOK SHOP	\$25.21
Advertising	06/19/2024	INCREMENTUM DIGITAL	\$257.50
Advertising	06/21/2024	INCREMENTUM DIGITAL	\$1,672.41
Advertising	06/24/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240624	\$22.17
Advertising	07/05/2024	CASH MGMT TRSFR DR REF 1870902L FUNDS TRANSFER TO DEP 328001656 FROM	\$100.00
Advertising	07/08/2024	CASH MGMT TRSFR DR REF 1901503L FUNDS TRANSFER TO DEP 328001656 FROM	\$100.00
Advertising	07/15/2024	CASH MGMT TRSFR DR REF 1971121L FUNDS TRANSFER TO DEP 328001656 FROM	\$25.00
Advertising	07/01/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240701	\$76.37

Total for Advertising**\$18,997.26****67100 Rent Expense**

67100 Rent	06/04/2024	WAREHAM 25 GROUP PREAUTHORIZED WD WAREHAM 25 GROUP Payment	\$5,389.00
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ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Expense		240604	
67100 Rent Expense	07/09/2024	WAREHAM 25 GROUP PREAUTHORIZED WD WAREHAM 25 GROUP Payment	\$5,658.45
		240709	
Total for 67100 Rent Expense			\$11,047.45
66700 Professional Fees			
66700 Professional Fees	05/20/2024	SELLRBASIC* SELLERBASI	\$99.00
66700 Professional Fees	06/20/2024	SELLRBASIC* SELLERBASI	\$99.00
66700 Professional Fees	07/01/2024	CHECK 1641	\$2,000.00
66700 Professional Fees	07/23/2024	bankruptcy filing	\$7,338.00
Total for 66700 Professional Fees			\$9,536.00
66000 Payroll Expenses			
66000 Payroll Expenses	05/15/2024	GUSTO PREAUTHORIZED WD GUSTO NET 146447 240515 6semk14obgu	\$3,831.56
66000 Payroll Expenses	05/29/2024	GUSTO PREAUTHORIZED WD GUSTO NET 485265 240529 6semk18dtva	\$6,045.84
66000 Payroll Expenses	06/12/2024	GUSTO PREAUTHORIZED WD GUSTO NET 924807 240612 6semk1chc68	\$6,900.42
66000 Payroll Expenses	06/26/2024	GUSTO PREAUTHORIZED WD GUSTO NET 297950 240626 6semk1g7811	\$6,948.24
66000 Payroll Expenses	07/10/2024	GUSTO PREAUTHORIZED WD GUSTO NET 759957 240710 6semk1ke3fo	\$6,708.04
66000 Payroll Expenses	07/24/2024	GUSTO PREAUTHORIZED WD GUSTO NET 198658 240724 6semk1oh3o7	\$9,704.71
Total for 66000 Payroll Expenses			\$40,138.81
64900 Supplies			
64900 Supplies	05/06/2024	AMZN Mktp US*I08TX6M03	\$8.75
64900 Supplies	05/06/2024	AMZN Mktp US*SZ88X7K93	\$19.99
64900 Supplies	05/06/2024	AMAZON.COM*SP4YL8YQ3	\$510.08
64900 Supplies	05/06/2024	AMZN Mktp US*TQ0RK9L23	\$16.70
64900 Supplies	05/07/2024	AMZN Mktp US*A81OM62V3	\$23.68
64900 Supplies	05/08/2024	AMZN Mktp US*RE6NB2103	\$12.72
64900 Supplies	05/08/2024	AMAZON.COM*3K6YT6WJ3	\$525.07
64900 Supplies	05/08/2024	AMAZON.COM*N223W05S3	\$503.13
64900 Supplies	05/09/2024	AMZN Mktp US*5E11E47F3	\$12.74
64900 Supplies	05/09/2024	AMZN Mktp US*2B1QT75E3	\$50.88
64900 Supplies	05/09/2024	AMZN Mktp US*KD32W70N3	\$64.86
64900 Supplies	05/09/2024	AMAZON.COM*N68L83BT3	\$507.24
64900 Supplies	05/09/2024	AMAZON.COM*WI4GG3I33	\$501.29
64900 Supplies	05/11/2024	AMAZON.COM*XM1RZ4ES3	\$527.50
64900 Supplies	05/11/2024	AMAZON.COM*IQ0GX4NH3	\$504.07
64900 Supplies	05/12/2024	AMAZON.COM*UT9RG06Z3	\$533.81
64900 Supplies	05/13/2024	AMAZON.COM*TG0FL2KU3	\$525.46
64900 Supplies	05/13/2024	AMZN Mktp US*W05L865R3	\$21.24
64900 Supplies	05/14/2024	AMAZON.COM*7H7MP37S3	\$501.59
64900 Supplies	05/08/2024	AMZN Mktp CA*A83PQ1HH3	\$54.97
64900 Supplies	05/15/2024	AMZN Mktp US*XZ8CB97V3	\$21.25
64900 Supplies	05/22/2024	AMZN Mktp CA*GN5KO1OO3	\$110.37

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
64900 Supplies	05/23/2024	AMZN Mktp CA*DM13C13N3	\$43.86
64900 Supplies	06/04/2024	water for office	\$20.36
64900 Supplies	06/05/2024	AMZN Mktp CA*2Y5310RX3	\$11.90
64900 Supplies	06/14/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240614	\$20.14
64900 Supplies	06/19/2024	AMZN Mktp CA*8C5UJ3NJ3	\$23.59
64900 Supplies	06/20/2024	AMAZON MKTPL*4W4R12TY3	\$79.63
64900 Supplies	06/20/2024	AMZN Mktp CA*VR9KA5N13	\$47.22
64900 Supplies	06/21/2024	AMZN Mktp CA*TH9O567D3	\$85.78
64900 Supplies	06/29/2024	AMAZON.COM*RC1L22X32 POS/PIN PURCHASE POS PURCHASE TERMINAL 00000101 AMAZON.COM*RC1L22X 32 SEATTLE WA 06-28-24 3:12 PM XXXXXXXXXXXX1265	\$55.47
64900 Supplies	07/13/2024	AMAZON MX MARKETPLACE	\$7.56
64900 Supplies	07/15/2024	AMAZON MKTPL*RS5X14O90	\$24.43
64900 Supplies	07/15/2024	AMAZON MX MARKETPLACE	\$7.56
64900 Supplies	07/08/2024	AMAZON.COM*R734G3932 POS/PIN PURCHASE POS PURCHASE TERMINAL 00000101 AMAZON.COM*R734G39 32 SEATTLE WA 07-07-24 10:43 PM XXXXXXXXXXXX1265	\$67.52
64900 Supplies	07/08/2024	AMAZON.COM*R76HX7SP1 POS/PIN PURCHASE POS PURCHASE TERMINAL 00000101 AMAZON.COM*R76HX7S P1 SEATTLE WA 07-07-24 11:54 AM XXXXXXXXXXXX1265	\$60.48
Total for 64900 Supplies			\$6,112.89
64300 Meals and Entertainment			
64300 Meals and Entertainment	05/06/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240506	\$35.25
64300 Meals and Entertainment	06/20/2024	TST* CAFE MILANO	\$12.75
64300 Meals and Entertainment	07/13/2024	NELLIEROSERESTAURANT POS/SIG PURCHASE MERCHANT PURCHASE TERMINAL 85345514 NELLIEROSERESTAURA NT MIDDLEBOR MA 07-12-24 12:00 AM XXXXXXXXXXXXXXX1265	\$65.50
64300 Meals and Entertainment	07/09/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240709	\$34.76
Total for 64300 Meals and Entertainment			\$148.26
63300 Insurance Expense			
63300 Insurance Expense	06/03/2024	Ashlin Hadden In PREAUTHORIZED WD Ashlin Hadden In Ashlin Had 240603	\$395.41
63300 Insurance Expense	06/26/2024	Ashlin Hadden In PREAUTHORIZED WD Ashlin Hadden In Ashlin Had 240626	\$395.41
63300 Insurance Expense	06/28/2024	THE HARTFORD PREAUTHORIZED WD THE HARTFORD INSPMTCL 240628 15714607	\$1,143.50
Total for 63300 Insurance Expense			\$1,934.32
61700 Computer and Internet Expenses			
61700 Computer and Internet Expenses	05/28/2024	VERIZON PREAUTHORIZED WD VERIZON PAYMENTREC 240526	\$157.86
61700 Computer and Internet Expenses	06/25/2024	VERIZON PREAUTHORIZED WD VERIZON PAYMENTREC 240625	\$157.86
61700 Computer and Internet Expenses	07/25/2024	VERIZON PREAUTHORIZED WD VERIZON PAYMENTREC 240725	\$157.96
Total for 61700 Computer and Internet Expenses			\$473.68
51800 Merchant			

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
Account Fees			
51800 Merchant Account Fees	06/04/2024	eBay ComCH1LB9LA PREAUTHORIZED WD eBay ComCH1LB9LA PAYMENTS 240604	\$21.55
51800 Merchant Account Fees	06/05/2024	eBay Com3TMNGKIZ PREAUTHORIZED WD eBay Com3TMNGKIZ PAYMENTS 240605	\$59.95
51800 Merchant Account Fees	06/10/2024	SHOPIFY INC. PREAUTHORIZED WD SHOPIFY INC. IAT PAYPAL 240610	\$57.37
51800 Merchant Account Fees	06/14/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240614	\$21.99
51800 Merchant Account Fees	06/24/2024	eBay ComRIFNW0B7 PREAUTHORIZED WD eBay ComRIFNW0B7 PAYMENTS 240624	\$10.33
51800 Merchant Account Fees	06/27/2024	eBay ComB6C05OYI PREAUTHORIZED WD eBay ComB6C05OYI PAYMENTS 240627	\$11.67
51800 Merchant Account Fees	07/01/2024	eBay ComZIC4JXME PREAUTHORIZED WD eBay ComZIC4JXME PAYMENTS 240701	\$52.97
51800 Merchant Account Fees	07/01/2024	eBay ComDSZG1GNV PREAUTHORIZED WD eBay ComDSZG1GNV PAYMENTS 240701	\$10.61
51800 Merchant Account Fees	07/02/2024	eBay ComJRBKAFAY PREAUTHORIZED WD eBay ComJRBKAFAY PAYMENTS 240702	\$4.36
51800 Merchant Account Fees	07/05/2024	eBay ComXDSXDXQO PREAUTHORIZED WD eBay ComXDSXDXQO PAYMENTS 240705	\$59.95
51800 Merchant Account Fees	07/05/2024	eBay ComICAFXJIC PREAUTHORIZED WD eBay ComICAFXJIC PAYMENTS 240705	\$35.77
51800 Merchant Account Fees	07/08/2024	SHOPIFY INC. PREAUTHORIZED WD SHOPIFY INC. IAT PAYPAL 240708	\$57.37
51800 Merchant Account Fees	07/10/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240710	\$23.08
51800 Merchant Account Fees	07/15/2024	PAYPAL PREAUTHORIZED WD PAYPAL INST XFER 240715	\$12.00
51800 Merchant Account Fees	07/19/2024	eBay Com7J1G0XEY PREAUTHORIZED WD eBay Com7J1G0XEY PAYMENTS 240719	\$34.26
Total for 51800 Merchant Account Fees			\$473.23
50000 Cogs			
50000 Cogs	05/15/2024	Alibaba.com	\$1,416.12
Total for 50000 Cogs			\$1,416.12
			\$125,140.58

Back Bay Outfitters, Inc.

Selected	Date	Type	No.	Payee	Category	Total	Approval Status	Action
	06/03/2024	Check	1639	Michelle J Wentworth	extra shopper	\$200.00		
	04/22/2024	Check	1637	Michelle J Wentworth	extra shopper	\$320.00		
	04/01/2024	Expense		Venmo payment	extra shopper	\$100.00		
	02/09/2024	Check	1632	Michelle J Wentworth	extra shopper	\$230.00		
	01/23/2024	Check	1631	Michelle J Wentworth	extra shopper	\$100.00		
	09/11/2023	Expense		Venmo payment	extra shopper	\$224.00		
	08/07/2023	Expense		Venmo payment	extra shopper	\$112.00		
	07/31/2023	Expense		Venmo payment	extra shopper	\$112.00		

**United States Bankruptcy Court
District of Massachusetts**

In re **Back Bay Outfitters, Inc.** Debtor(s) Case No. _____
Chapter **7**

VERIFICATION OF CREDITOR MATRIX

I, the President/CEO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **August 2, 2024**

/s/ W. Daniel Wentworth, Jr.
W. Daniel Wentworth, Jr./President/CEO
Signer/Title

Amazon Capital Services, LLC
410 Terry Ave North
Seattle, WA 98109

American Express
PO Box 1270
Newark, NJ 07101

Capital One
PO Box 30285
Salt Lake City, UT 84130

Capital One Spark
PO Box 30285
Salt Lake City, UT 84130

Capital One/BJ's
PO Box 30285
Salt Lake City, UT 84130

Chase
PO Box 15299
Wilmington, DE 19850

Citi Costco Visa
PO Box 790046
Saint Louis, MO 63179

Federal Express
PO Box 371461
Pittsburgh, PA 15250

JGR Copa, LLC
4350 Oakes Road, Suite 501
Fort Lauderdale, FL 33314

Ronsun Home & Garden Products, Ltd.
Room 3, 2nd Floor
24 Xing HUA Road
Ganjingze District, Dalian China

Uber Freight LLC
555 Market Street, 14th Floor
San Francisco, CA 94105

Uline
12575 Uline Drive
Pleasant Prairie, WI 53158

UPS
P.O. Box 7247-0244
Philadelphia, PA 19170

W. Daniel Wentworth & Michelle Wentworth
53 Metacomet Road
Middleboro, MA 02346

Wareham 25 Group, LLC
83 Cambridge Street
Middleboro, MA 02346

**United States Bankruptcy Court
District of Massachusetts**

In re **Back Bay Outfitters, Inc.**

Debtor(s)

Case No.

Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Back Bay Outfitters, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

August 2, 2024

Date

/s/ David B. Madoff

David B. Madoff 552968

Signature of Attorney or Litigant

Counsel for **Back Bay Outfitters, Inc.**

Madoff & Khoury LLP

124 Washington Street, Suite 202

Foxborough, MA 02035

508-543-0040 Fax:508-543-0020

alston@mandkllp.com